

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

| | |
|---|----------|
| <p>W-021/3A Chaparral City Water Company 630 E. Foothills Blvd. San Dimas, CA 91773</p> | <p>C</p> |
|---|----------|

RECEIVED

APR 19 2010

ACC UTILITIES DIRECTOR

ANNUAL REPORT

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2009 |
|----|----|------|

FOR COMMISSION USE

| | |
|--------|----|
| ANN 04 | 09 |
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426.10 xlm

COMPANY INFORMATION

| | | | |
|---|-----------------------------|------------------------------------|--|
| Company Name (Business Name): Chaparral City Water Company | | | |
| Mailing Address 12021 N. Panorama Drive | | | |
| (Street) | | | |
| Fountain Hills | AZ | 85268 | |
| (City) | (State) | (Zip) | |
| (916) 853-3636 | (916) 852-0171 | (916) 801-3658 | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address PSchubert@gswater.com | | | |
| Local Office Mailing Address 12021 N. Panorama Drive | | | |
| (Street) | | | |
| Fountain Hills | AZ | 85268 | |
| (City) | (State) | (Zip) | |
| (916) 853-3636 | (916) 852-0171 | (916) 801-3658 | |
| Local Office Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address PSchubert@gswater.com | | | |

MANAGEMENT INFORMATION

| | | | |
|---|-----------------------------|--|-------|
| Management Contact: Gladys M. Farrow | | Treasurer and Assistant Secretary | |
| (Name) | | (Title) | |
| 630 East Foothill Blvd | San Dimas | CA | 91773 |
| (Street) | (City) | (State) | (Zip) |
| (909) 394-3600 x 624 | (909) 394-0711 | | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address gladysfarrow@gswater.com | | | |
| On Site Manager: Paul Schubert | | | |
| (Name) | | | |
| 12021 N. Panorama Drive | Fountain Hills | AZ | 85268 |
| (Street) | (City) | (State) | (Zip) |
| (916) 853-3636 | (916) 852-0171 | (916) 801-3658 | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address PSchubert@gswater.com | | | |

Statutory Agent: United States Corporation Company

(Name)

2338 West Royal Palm Road Phoenix AZ 85022
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Norman D. James, Law Offices of Fennemore Craig
(Name)

3003 North Central Avenue #2600 Phoenix AZ 85012-2913
(Street) (City) (State) (Zip)

(602) 916-5346 (602) 916-5546
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|----------------------|---|-------------------------------|--|----------------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | \$1,554,591 | \$639 | \$1,553,952 |
| 304 | Structures and Improvements | 1,722,612 | 540,617 | 1,181,995 |
| 307 | Wells and Springs | 159,627 | (25,266) | 184,893 |
| 311 | Pumping Equipment | 5,793,460 | 2,829,222 | 2,964,238 |
| 320 | Water Treatment Equipment | 6,434,223 | 865,317 | 5,568,906 |
| 330 | Distribution Reservoirs and Standpipes | 8,203,020 | 3,150,727 | 5,052,293 |
| 331 | Transmission and Distribution Mains | 23,566,190 | 7,269,816 | 16,296,374 |
| 333 | Services | 10,010,062 | 1,771,370 | 8,238,692 |
| 334 | Meters and Meter Installations | 2,874,282 | 1,737,784 | 1,136,498 |
| 335 | Hydrants | 1,903,594 | 315,889 | 1,587,705 |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 134,744 | 74,305 | 60,439 |
| 340 | Office Furniture and Equipment | 280,379 | 140,796 | 139,583 |
| 341 | Transportation Equipment | 547,936 | 402,940 | 144,996 |
| 343 | Tools, Shop and Garage Equipment | 169,747 | 65,297 | 104,450 |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | 43,327 | 38,391 | 4,936 |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | \$63,397,794 | \$19,177,844 | \$44,219,950 |

This amount goes on the Balance Sheet Acct.No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|--|--|----------------------|-----------------------------------|----------------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | \$1,554,591 | 0.00% | \$- |
| 304 | Structures and Improvements | 1,722,612 | 3.38% | 58,234 |
| 307 | Wells and Springs | 159,627 | 2.82% | 4,502 |
| 311 | Pumping Equipment | 5,793,460 | 12.45% | 721,204 |
| 320 | Water Treatment Equipment | 6,434,223 | 4.35% | 279,757 |
| 330 | Distribution Reservoirs and Standpipes | 8,203,020 | 2.47% | 202,727 |
| 331 | Transmission and Distribution Mains | 23,566,190 | 1.84% | 433,158 |
| 333 | Services | 10,010,062 | 3.33% | 333,006 |
| 334 | Meters and Meter Installations | 2,874,282 | 8.36% | 240,414 |
| 335 | Hydrants | 1,903,594 | 2.07.% | 39,402 |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 134,744 | 4.63% | 6,238 |
| 340 | Office Furniture and Equipment | 280,379 | 6.64% | 18,613 |
| 341 | Transportation Equipment | 547,936 | 15.40% | 84,382 |
| 343 | Tools, Shop and Garage Equipment | 169,747 | 3.43% | 5,827 |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | 43,327 | 7.70% | 3,337 |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | \$63,397,794 | 3.83% | \$2,430,801 |
| CIAC Amortization | | | | (392,287) |
| Amortization of wells settlement from Fountain Hills Sanitary District | | | | (12,416) |
| Net Depreciation & Amortization (Acct. No. 403)* | | | | \$2,026,098 |

NOTE: * Depreciation expense is net of CIAC amortization

BALANCE SHEET

| Acct No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|----------|---|------------------------------|------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$212,631 | \$127,603 |
| 134 | Working Funds | - | - |
| 135 | Temporary Cash Investments | - | - |
| 141 | Customer Accounts Receivable | 346,490 | 417,791 |
| 146 | Notes/Receivables from Associated Companies | 1,100,428 | 93,780 |
| 151 | Plant Material and Supplies | 7,417 | 5,223 |
| 162 | Prepayments | 216,724 | 189,595 |
| 174 | Miscellaneous Current and Accrued Assets | 5,040,115 | 4,949,737 |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$6,923,805 | \$5,783,729 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$63,230,809 | \$63,397,794 |
| 103 | Property Held for Future Use | - | - |
| 105 | Construction Work in Progress | 919,059 | 171,196 |
| 108 | Accumulated Depreciation – Utility Plant | (19,036,318) | (19,177,844) |
| 121 | Non-Utility Property | - | - |
| 122 | Accumulated Depreciation – Non Utility | - | - |
| | TOTAL FIXED ASSETS | \$45,113,550 | \$44,391,146 |
| | TOTAL ASSETS | \$52,037,355 | \$50,174,875 |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITES | | |
| 231 | Accounts Payable | \$748,000 | \$156,533 |
| 232 | Notes Payable (Current Portion) | 310,000 | 330,000 |
| 234 | Notes/Accounts Payable to Associated Companies | 2,534,111 | 1,375,989 |
| 236 | Accrued Taxes | - | - |
| 237 | Accrued Interest | 30,094 | 26,859 |
| 241 | Miscellaneous Current and Accrued Liabilities | 371,818 | 270,668 |
| | TOTAL CURRENT LIABILITIES | 3,994,023 | 2,160,049 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$5,975,000 | \$5,645,000 |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | - | - |
| 235 | Customer Deposits (Meter Deposits) | \$550,250 | \$413,623 |
| 252 | Advances in Aid of Construction | 5,839,381 | 5,210,378 |
| 255 | Accumulated Deferred Investment Tax Credits | - | - |
| 271 | Contributions in Aid of Construction | 12,878,686 | 14,090,603 |
| 272 | Less: Amortization of Contributions | (872,916) | (1,265,203) |
| 281 | Accumulated Deferred Income Tax | 828,639 | 893,537 |
| | Other Credits | 671,477 | 1,233,166 |
| | TOTAL DEFERRED CREDITS | \$19,895,517 | \$20,576,104 |
| | TOTAL LIABILITIES | \$29,864,540 | \$28,381,153 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$4,603,140 | \$4,603,140 |
| 211 | Paid in Capital in Excess of Par Value | 14,952,860 | 14,959,074 |
| 215 | Retained Earnings | 2,616,815 | 2,231,508 |
| 218 | Proprietary Capital (Sole Props and Partnerships) | - | - |
| | TOTAL CAPITAL | \$22,172,815 | \$21,793,722 |
| | TOTAL LIABILITIES AND CAPITAL | \$52,037,355 | \$50,174,875 |

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|-----------|---|----------------------|--------------------|
| 461 | Metered Water Revenue | \$7,404,999 | \$7,585,061 |
| 460 | Unmetered Water Revenue | - | - |
| 474 | Other Water Revenues | 66,698 | 137,077 |
| | TOTAL REVENUES | \$7,471,697 | \$7,722,138 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$982,169 | \$1,009,230 |
| 610 | Purchased Water | 802,368 | 1,140,355 |
| 615 | Purchased Power | 609,412 | 621,347 |
| 618 | Chemicals | 116,571 | 130,072 |
| 620 | Repairs and Maintenance | 80,322 | 82,792 |
| 621 | Office Supplies and Expense | 21,358 | 19,752 |
| 630 | Outside Services | 268,977 | 295,172 |
| 635 | Water Testing | 47,072 | 49,255 |
| 641 | Rents | - | - |
| 650 | Transportation Expenses | 74,600 | 75,974 |
| 657 | Insurance – General Liability | 29,241 | 32,672 |
| 659 | Insurance - Health and Life | 102,877 | 127,578 |
| 666 | Regulatory Commission Expense – Rate Case | 471,664 | 332,470 |
| 675 | Miscellaneous Expense | 850,715 | 1,037,318 |
| 403 | Depreciation Expense | 2,051,748 | 2,026,098 |
| 408 | Taxes Other Than Income | 48,353 | 52,844 |
| 408.11 | Property Taxes | 187,217 | 191,382 |
| 409 | Income Tax Expense (Benefit) | 111,401 | 52,478 |
| | TOTAL OPERATING EXPENSES | \$6,856,065 | \$7,276,789 |
| | | | |
| | OPERATING INCOME/(LOSS) | \$615,632 | \$445,349 |
| | | | |
| | OTHER INCOME/ (EXPENSE) | | |
| 419 | Interest and Dividend Income | \$5,722 | \$36,367 |
| 421 | Non-Utility Income | - | - |
| 426 | Miscellaneous Non-Utility Expenses | (2,443) | - |
| 427 | Interest Expense | (453,052) | (407,445) |
| | Goodwill Impairment change, net of tax | (4,656,252) | - |
| | Loss on settlement for removal of wells, net of tax | - | (459,578) |
| | TOTAL OTHER INCOME/ (EXPENSE) | (\$5,106,025) | (\$830,656) |
| | | | |
| | NET INCOME/ (LOSS) | (\$4,490,393) | (\$385,307) |

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|------------------------|----------------|----------------|----------------|
| Date Issued | December 1997 | | | |
| Source of Loan | IDA Bond 1997A & B | | | |
| ACC Decision No. | | | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | \$8,920,000 | \$ | \$ | \$ |
| Amount Outstanding | \$5,975,000 | \$ | \$ | \$ |
| Date of Maturity | Range from 2011-2022 | | | |
| Interest Rate | Range from 5.2% - 5.4% | % | % | % |
| Current Year Interest | \$336,970 | \$ | \$ | \$ |
| Current Year Principle | \$310,000 | \$ | \$ | \$ |

Meter Deposit Balance at Test Year End

\$413,623

Meter Deposits Refunded During the Test Year

\$142,272

COMPANY NAME: Chaparral City Water Company

Name of System: ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|------------------------------|----------------------------|-----------------------------|------------------------------------|---|--------------------------------|-------------------------|
| 55-604784(not in service) | N/A | 1500 | 725 | 10 3/4 | 8 | 1970 |
| 55-604785(not in service) | N/A | 1180 | 765 | 350-20/415-16 | 10 | 1970 |
| 55-604786 | 350 | 1100 | 738 | 450-20/288-16 | 10 | 1972 |
| 55-604787 | 250 | 1100 | 768 | 300-20/468-16 | 10 | 1972 |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|------------------------------|---------------------------|---|
| CAP Water Treatment Plant I | 0 | 0 |
| CAP Water Treatment Plant II | 10,417 | 1,946,342 |
| Well #10 and #11 | 2,200 | 57,085 |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|----------------------|-----------------|--------------------------|-----------------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 40 | 5 | 1659 | N/A |
| 60 | 2 | | |
| 75 | 7 | | |
| 100 & 125 | 4 | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|----------------------|-----------------|-----------------------|-----------------|
| Capacity | Quantity | Capacity | Quantity |
| 3.5 | 1 | 10,000 | 2 |
| 1.5 | 1 | 5,000 | 2 |
| 1.25 | 4 | 3,000 | 1 |
| 0.5 or less | 3 | | |

| |
|---|
| COMPANY NAME: Chaparral City Water Company |
| Name of System: ADEQ Public Water System Number: |

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

| MAINS | | |
|------------------|----------|------------------|
| Size (in inches) | Material | Length (in feet) |
| 2 | | |
| 3 | | |
| 4 | | 57,344 |
| 5 | | |
| 6 | | 490,354 |
| 8 | | 257,718 |
| 10 | | 4,050 |
| 12 | | 140,429 |
| 16 | | 30,077 |
| 18 | | 27,613 |
| | | |
| | | |
| | | |

| CUSTOMER METERS | |
|------------------|----------|
| Size (in inches) | Quantity |
| 5/8 X 3/4 | |
| 3/4 | 8,660 |
| 1 | 4,683 |
| 1 1/2 | 183 |
| 2 | 170 |
| Comp. 3 | |
| Turbo 3 | 65 |
| Comp. 4 | |
| Turbo 4 | 10 |
| Comp. 6 | 2 |
| Turbo 6 | 4 |
| | |
| | |
| Total | 13,777 |

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

| |
|---|
| COMPANY NAME: Chaparral City Water Company |
| Name of System: ADEQ Public Water System Number: |

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

| MONTH | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | GALLONS PURCHASED (Thousands) |
|-----------------|---------------------|-----------------------------|-------------------------------|----------------------------------|
| JANUARY | 13,398 | 108,816 | 11,266 | 117,033 |
| FEBRUARY | 13,396 | 109,865 | 10,254 | 101,374 |
| MARCH | 13,405 | 111,426 | 7,642 | 140,219 |
| APRIL | 13,410 | 135,488 | 5,265 | 149,596 |
| MAY | 13,405 | 163,496 | 1,445 | 175,452 |
| JUNE | 13,392 | 149,770 | 2,903 | 176,321 |
| JULY | 13,410 | 199,658 | 4,104 | 203,674 |
| AUGUST | 13,404 | 202,162 | 7,488 | 212,218 |
| SEPTEMBER | 13,397 | 201,876 | 3,752 | 184,425 |
| OCTOBER | 13,396 | 184,035 | 2,727 | 198,627 |
| NOVEMBER | 13,405 | 166,128 | 53 | 155,363 |
| DECEMBER | 13,406 | 134,520 | 183 | 132,040 |
| TOTALS → | | 1,867,240 | 57,082 | 1,946,342 |

What is the level of arsenic for each well on your system? _____mg/l
(If more than one well, please list each separately.) **Well #10= 9.3mg/l, Well #11=10.0 mg/l**

If system has fire hydrants, what is the fire flow requirement? 1,500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 (X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 (X) Yes () No

Does the Company have an ADWR Gallons Per Capita per Day (GPCPD) requirement?
 (X) Yes () No

If yes, provide the GPCPD amount: 128

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Chaparral City Water Company

Name of System: ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|------------------|---|--|--------------|
| JANUARY | | 122 | |
| FEBRUARY | | 77 | |
| MARCH | | 73 | |
| APRIL | | 55 | |
| MAY | | 56 | |
| JUNE | | 38 | |
| JULY | | 63 | |
| AUGUST | | 73 | |
| SEPTEMBER | | 106 | |
| OCTOBER | | 52 | |
| NOVEMBER | | 10 | |
| DECEMBER | | 93 | |
| TOTALS → | | 818 | |

OTHER (description):

COMPANY NAME Chaparral City Water Company YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$284,989.55

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

00010301 121000248 4496 805110

[illegible]

Posting Account:4496805110
Amount:93607.01
Posting Date:4/30/2009
Serial No.:10301
Type:Debit
Status:Posted
Issue Date:1/1/9999
Description/Additional Data:
Deposited Items:0
Source:Check
Bank Reference No.:8828421424
IKey:20090430882842142404

PARCEL # 64-99-831 1 (2007 Installment 2 of 2 - Full Year)

Chaparral City Water Company
A Subsidiary of American States Water Company
12021 Panorama Drive
Fountain Hills, AZ 85268

Wells Fargo Bank
333 South Main Street
Los Angeles CA 90071

00011130

| DATE | AMOUNT |
|----------|-----------------|
| 12/23/09 | \$***191,379.26 |

VOID AFTER 6 MONTHS

Pay
ONE HUNDRED NINETY ONE THOUSAND THREE HUNDRED SEVENTY NINE AND 26/100*****

TO: MARICOPA COUNTY TREASURER
TYPE: PO BOX 52133
ORDER: PHOENIX AZ 85072-2133
OF:

Robert J. Alexander
Wayne H. Haff

⑈00011130⑈ ⑆122000248⑆ 4496 805110⑈

Posting Account: 4496805110

Amount: 191379.26

Posting Date: 12/29/2009

Serial No.: 11130

Type: Debit

Status: Posted

Issue Date: 1/1/9999

Description/Additional Data:

Deposited Items: 0

Source: Check

Bank Reference No.: 8312300605

IKey: 20091229831230060502

For the City of Phoenix
Arizona
Donated to Maricopa County
417/663077

Posting Account: 4496805110
Amount: 191379.26
Posting Date: 12/29/2009
Serial No.: 11130
Type: Debit
Status: Posted
Issue Date: 1/1/9999
Description/Additional Data:
Deposited Items: 0
Source: Check
Bank Reference No.: 8312300605
IKey: 20091229831230060502

THE CHEMIST'S AND ANALYST'S ESSENTIAL REAGENT FEATURES:

- **100% OF OUR REAGENTS**—the vast majority—have been synthesized or refined in our plant and pass our own strictest quality control.
- **ISO 9001**—highest international standard for quality.
- **ISO 14001**—highest international standard for environmental protection.
- **ISO 18001**—highest international standard for occupational health and safety.
- **ISO 22000**—highest international standard for food safety.
- **ISO 26000**—highest international standard for social responsibility.

For more information, contact us at **1-800-368-7623** or visit our website at **www.fisherchemical.com**.

[illegible]

Posting Account:4496805110
Amount:3.32
Posting Date:11/27/2009
Serial No.:11049
Type:Debit
Status:Posted
Issue Date:1/1/9999
Description/Additional Data:
Deposited Items:0
Source:Check
Bank Reference No.:8115308506
IKey:20091127811530850605

2009 Full Year Tax = \$ 3.28 ✓
Penalty = 0.04

Total amt = \$ 3.32

2009.04.29

176. 2000 01 06

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 19 2010

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

| |
|--|
| COUNTY OF (COUNTY NAME) |
| Maricopa |
| NAME (OWNER OR OFFICIAL) TITLE |
| Gladys M. Farrow, Treasurer and Assistant Secretary |
| COMPANY NAME |
| Chaparral City Water Company |

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

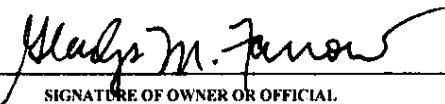
| | | |
|-----------|-----------|-------------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2009 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

909 394-3600 x624

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

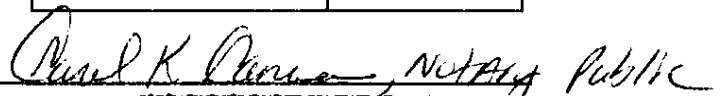
COUNTY NAME **Los Angeles**

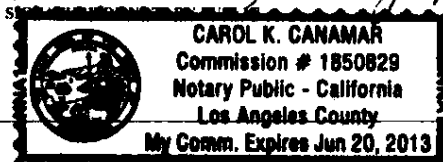
MONTH **APRIL**

2010

(SEAL)

MY COMMISSION EXPIRES June 20, 2013


Notary Public



COMPANY NAME Chaparral City Water Company YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

| | |
|---|----------------------|
| Federal Taxable Income Reported | <u>(\$1,337,604)</u> |
| Estimated or Actual Federal Tax Liability | <u>None</u> |

| | |
|---|--------------------|
| State Taxable Income Reported | <u>(\$759,889)</u> |
| Estimated or Actual State Tax Liability | <u>\$50</u> |

Amount of Grossed-Up Contributions/Advances:

| | |
|---|-------------------|
| Amount of Contributions/Advances | <u>(\$36,244)</u> |
| Amount of Gross-Up Tax Collected | <u>(\$13,345)</u> |
| Total Grossed-Up Contributions/Advances | <u>(\$49,589)</u> |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

Apr: 14, 2010
DATE

Gladys M. Farrow
PRINTED NAME

Treasurer and Assistant Secretary
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 19 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

| |
|--|
| COUNTY OF (COUNTY NAME) |
| Maricopa |
| NAME (OWNER OR OFFICIAL) TITLE |
| Gladys M. Farrow, Treasurer and Assistant Secretary |
| COMPANY NAME |
| Chaparral City Water Company |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-----------|-----------|-------------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2009 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 8,415,139

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 693,001
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
909 394-3600 x624

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

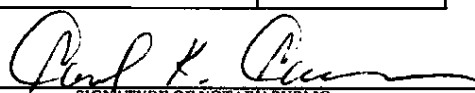
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

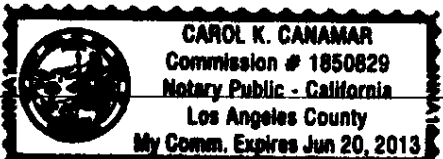
THIS 14th DAY OF

(SEAL)

| | |
|--------------------------------|-------------|
| COUNTY NAME Los Angeles | |
| MONTH APRIL | 2010 |

MY COMMISSION EXPIRES June 20, 2013



SIGNATURE OF NOTARY PUBLIC
 *Notary Public*

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 19 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | |
|--|--------------------------------------|
| COUNTY OF (COUNTY NAME) Maricopa | |
| NAME (OWNER OR OFFICIAL) Gladys M. Farrow | TITLE Treasurer and Assistant |
| COMPANY NAME Chaparral City Water Company | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2009 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

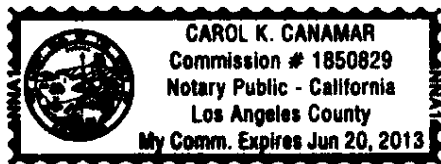
SWORN STATEMENT

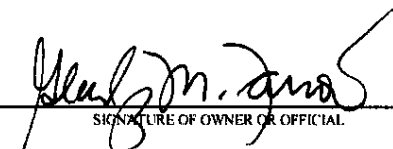
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

| |
|--|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$6,819,233</u> |
|--|

THE AMOUNT IN BOX AT LEFT
INCLUDES **\$561,575**
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**




SIGNATURE OF OWNER OR OFFICIAL

909 394-3600 x624
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

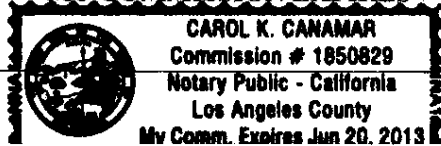
14th

DAY OF

| | |
|--------------------------------|-------------|
| NOTARY PUBLIC NAME | |
| COUNTY NAME Los Angeles | |
| MONTH APRIL | 2010 |

(SEAL)

MY COMMISSION EXPIRES



June 20, 2013


SIGNATURE OF NOTARY PUBLIC
Notary Public